

JANKINDI BAJAJ COLLEGE OF SCIENCE : W A R D H A
[M. Sc. CHEMISTRY]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077010. 55,742.64
 No. 0467010100077001. 1,85,030.64
 Cash In Hand 3,791.00

FEES FROM STUDENTS :

Admission Fees. 8,600.00
 Tuition Fees. 6,33,696.00
 Laboratory Fees. 4,22,464.00
 Maintenance Fees. 25,800.00
 College Magazine Fees. 4,300.00
 Games and Sports Fees. 12,900.00
 Extra Curricular Activity Fees. 6,450.00
 Identity Card Fees. 860.00
 Library Fees. 17,200.00
 Student Aid Fund. 4,300.00
 Project, Dissertation and Seminar Fees. 82,000.00
 Development Fees. 25,800.00
 Medical Examination Fees. 1,290.00
 Physical Efficiency Test Fees. 1,290.00
 Ph.D. Registration Fees. 20,000.00

OTHER INCOME :

Interest from Bank on Saving Accounts. 14,392.00
 Recruitment Application Money Fees. 4,500.00

SUB TOTAL CARRIED OVER....

15,30,406.28



*** P A Y M E N T S ***

SALARIES AND REMUNERATION

Director 6,000.00
 Co-ordinator. 6,000.00
 Lecturers. 4,45,937.00
 Laboratory Staff. 95,400.00
 Library Staff. 3,000.00
 Administrative Staff. 5,600.00
 Account Staff. 4,600.00
 Peon. 3,000.00
5,69,537.00

Employer's Contribution to Provident Fund.

Remitted. 19,592.00
 Less : Staff Contribution. 9,180.00
10,412.00

5,79,949.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
 [Including Maintenance].

1,24,076.00

CONTINGENCIES :

Audit Fees. 3,500.00
 Printing and Stationery. 2,070.00
 Bank Charges. 834.80

6,404.80

OTHER EXPENSES :

University Ph.D. Committee Expenses. 4,024.00
 Periodicals and Journals. 4,500.00
 Seminar and Conference Expenses. 20,851.00
 University Practical Examination Expenses. 21,221.00
 Project Dissertation Expenses. 15,452.00
 Sanitation Expenses. 40,000.00
 Appointment/Interview Expenses 8,854.00
 Extra Curricular Activity Expenses. 8,190.00
 University L.E.C. Expenses. 5,000.00

1,28,092.00

NON-RECURRING EXPENSES :

Books.

5,385.00

SUB TOTAL CARRIED OVER....

8,43,906.80

